

UBAM - MULTIFUNDS SECULAR TRENDS

Monthly Institutional Factsheet | 30.09.2020

For Professional Investors in Switzerland or Professional Investors as defined by the relevant laws

PERFORMANCE & KEY METRICS

ISIN LU2001997407 (IC - Share USD) NAV: 117.36 USD

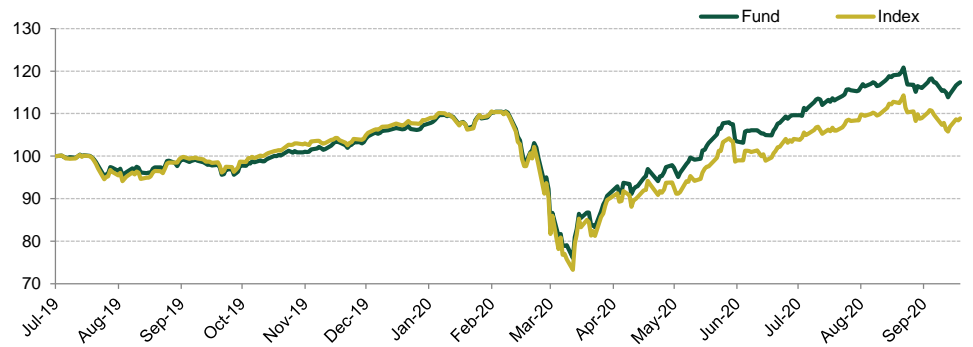
PERFORMANCE

	Fund ¹	Index ²
September 2020	-1.55%	-3.22%
YTD	10.35%	1.37%
1Y	19.85%	10.44%
3Y	-	-
5Y	-	-
Since inception*	17.36%	8.88%
2019	-	-
2018	-	-
2017	-	-

*Inception date : 12.07.2019

Past performance is not a guide to current or future results. See the disclaimer at the end of this document.

HISTORICAL TRACK RECORD *



* rebased at 100

KEY METRICS**

	Fund ¹	Index ²
Annualised Volatility %	23.68	26.22
Annualised Tracking Error %	5.23	-
Beta ³	0.95	-
Max Drawdown %	-28.45	-31.39
Drawdown begins at	14.02.2020	14.02.2020
Period to recover (number of weeks)	17	23

	Fund ¹	Index ²
Sharpe Ratio	0.44	0.16
Information Ratio	1.19	-
Jensen's Alpha %	6.71	-
AUM (USD Mn)	60.80	-

**Statistics computed since inception except AUM and Margin cash requirement.

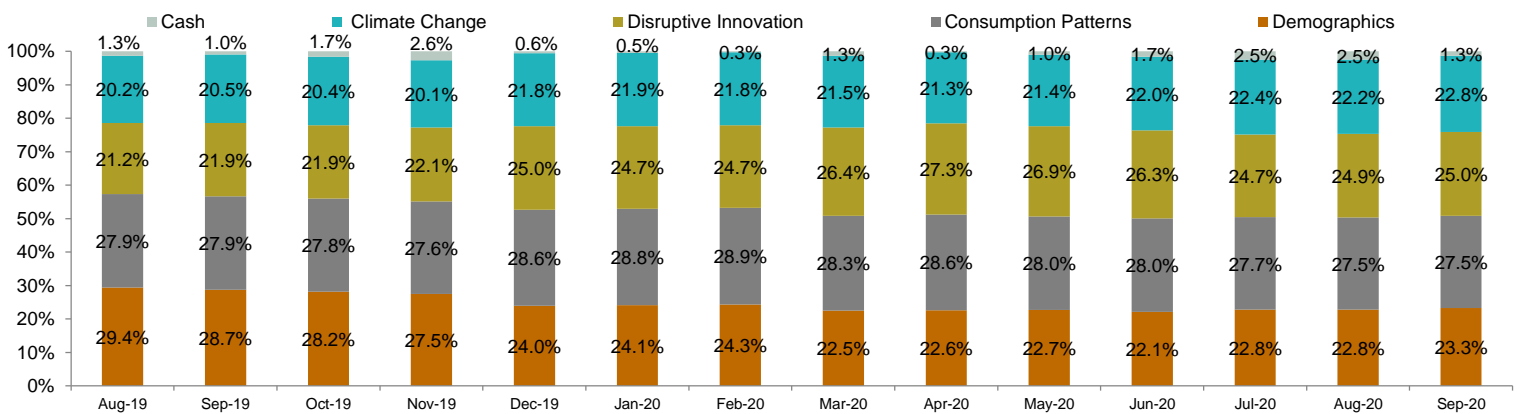
Source: UBP; data as at 30.09.2020

¹ Based on UBAM - Multifunds Secular Trends IC-Share net of fees, USD, ISIN: LU2001997407.

² The index is the MSCI AC World NR USD, provided for information purposes only. The investment objective does not aim to replicate the index.

³ vs the MSCI AC World NR USD

HISTORICAL TREND ALLOCATION*



Source: UBP; data as at 30.09.2020

The index is the MSCI AC World NR USD, provided for information purposes only. The investment objective does not aim to replicate the index.

TOP 5 HOLDINGS

Name	Portfolio Weight (end)
PARVEST SICAV - GLOBAL ENVIRONMENT -I USD- CAP	9.56%
NORDEA 1 SICAV -GL CLIMATE & ENVIRONMENT FD -BI-	9.36%
ROBECO NEW WORLD - FINANCIAL EQUITIES -I USD- CAP	9.27%
ROBECO GLOBAL CONSUMER TRENDS -I USD- CAP	8.77%
NATIXIS INT (LUX) I - THEMATICS WATER -SA- CAP	8.66%
Total	45.6%

Source: UBP; data as at 30.09.2020

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*Performance contribution figures are shown gross of fees.

MONTHLY PERFORMANCE CONTRIBUTION

◆ BY TREND*

	MTD
Climate Change	-0.24%
Demographics	-0.36%
Consumption Patterns	-0.49%
Disruptive Innovation	-0.39%
Total	-1.48%

Source: UBP; data as at 30.09.2020

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*Performance contribution figures are shown gross of fees.

MONTHLY CONTRIBUTORS / DETRACTORS

MAIN CONTRIBUTORS

Fund	Portfolio Weight (avg)	Portfolio Return	Portfolio Contribution
Biotech/Healthcare	6.25%	3.55%	0.24%
Climate and Environment 2	9.49%	0.27%	0.04%
Water	8.51%	-0.38%	-0.02%
Food/Agriculture	4.99%	-0.50%	-0.03%
Climate and Environment	8.70%	-0.65%	-0.05%

MAIN DETRACTORS

Fund	Portfolio Weight (avg)	Portfolio Return	Portfolio Contribution
Financials/Fintech	9.43%	-5.16%	-0.50%
Technology	7.20%	-3.17%	-0.24%
Consumer Defensive	6.61%	-2.99%	-0.20%
Impact	5.54%	-2.93%	-0.18%
Listed Infrastructure	5.40%	-2.94%	-0.17%

Source: UBP; data as at 30.09.2020

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HISTORICAL ANALYSIS

PORTFOLIO DATA

	Sep-20	Aug-20	Jul-20	Jun-20	May-20	Apr-20	Mar-20
Top 5 holdings weight	45.6%	46.4%	46.7%	47.8%	45.3%	46.3%	45.3%
Number of holdings	13	13	13	13	13	13	13

Source: UBP; data as at 30.09.2020

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GENERAL INFORMATION

Name	UBAM - Multifunds Secular Trends	Applicable Management fee¹	AC USD: 1.25% IC USD: 0.75% UC USD: 0.75%
Legal form	Sub-fund of UBAM, Luxembourg Domiciled SICAV, UCITS		
Base Currency	USD	Registered Countries²	AT, CH, DE, ES, FR, IT, LU, NL, SE, UK, SG
Currency Hedged Share Classes	CHF, EUR, GBP, HKD, SGD	ISIN	AC USD: LU2001994727 IC USD: LU2001997407 UC USD: LU2002002504
Cut-off time	13:00 (CET) on T-day	Bloomberg Ticker	AC USD: UMSTACU LX IC USD: UMSTICU LX
Inception date	12/07/2019	Investment Manager	Union Bancaire Privée, UBP SA
Minimum Investment	None	Depository Bank	BNP Paribas Securities Services, Luxembourg Branch
Liquidity	Daily	Administrator	CACEIS Bank, Luxembourg Branch

¹ Main share classes mentioned. Other share classes are available. I: Institutional share class. U: RDR compliant share class. C: Capitalisation share class.

² We remind you that depending on the country, certain share classes may or may not be registered. Please inform yourself about them before any subscription.

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